

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X6920
Washington, D. C.
July 2, 1931.

Summary of transactions for week ending July 1, 1931.

| Federal Reserve Bank of | Balance last statement : June 24, 1931. | Daily | | Settlements | | Transfers for Government Account | |
|-------------------------|-----------------------------------------|----------------------------|----------------------------|------------------------|-------------------------|----------------------------------|------------------------|
| | | Transit Clearings | | F. R. Note Clearings | | | |
| | | Debits | Credits | Debits | Credits | Debits | Credits |
| Boston | \$ 29,404,204.24 | \$ 247,769,716.79 | \$ 244,630,635.30 | \$ 1,001,600.00 | \$ 643,700.00 | \$ 3,000,000.00 | \$ - |
| New York | 164,725,443.02 | 948,791,010.81 | 893,706,755.03 | 1,594,200.00 | 3,280,400.00 | 4,000,000.00 | - |
| Philadelphia | 67,015,989.21 | 221,385,207.87 | 225,243,220.60 | 1,263,600.00 | 878,500.00 | - | - |
| Cleveland | 50,850,625.11 | 243,129,432.04 | 246,946,599.59 | 1,677,400.00 | 770,000.00 | - | - |
| Richmond | 11,375,728.57 | 143,048,298.34 | 153,111,941.63 | 737,100.00 | 322,500.00 | - | - |
| Atlanta | 3,908,306.40 | 80,006,987.60 | 81,299,223.19 | 790,200.00 | 845,300.00 | - | - |
| Chicago | 56,397,751.09 | 329,523,434.17 | 349,864,285.71 | 1,436,800.00 | 1,455,000.00 | - | - |
| St. Louis | 18,918,812.69 | 111,567,079.51 | 110,141,947.27 | 856,000.00 | 1,407,100.00 | - | 1,000,000.00 |
| Minneapolis | 11,545,389.73 | 44,420,687.38 | 47,715,481.62 | 372,300.00 | - | - | 1,000,000.00 |
| Kansas City | 21,992,589.92 | 97,451,084.14 | 97,843,011.05 | 798,000.00 | 920,000.00 | - | 1,000,000.00 |
| Dallas | 12,924,788.31 | 75,543,455.24 | 77,667,886.58 | 554,000.00 | 341,800.00 | - | 1,000,000.00 |
| San Francisco | 26,218,489.57 | 132,109,521.87 | 146,574,928.19 | 694,000.00 | 911,900.00 | - | 3,000,000.00 |
| Total | \$ 475,278,117.86 | \$ 2,674,745,915.76 | \$ 2,674,745,915.76 | \$11,775,200.00 | \$ 11,775,200.00 | \$ 7,000,000.00 | \$ 7,000,000.00 |

| Federal Reserve Bank of | Withdrawals | Deposits | Balance in fund at close of business : July 1, 1931. | Net loss or gain of gold through | | | |
|-------------------------|-------------------------|-------------------------|------------------------------------------------------|----------------------------------|------------------------|----------------------------------|-------------------------|
| | | | | Transit Clearings | | Combined Clearings and transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | \$ - | \$ 5,500,000.00 | \$ 28,407,222.75 | \$ 3,139,081.49 | \$ - | \$ 6,496,981.49 | \$ - |
| New York | 5,600,000.00 | 50,000,000.00 | 151,727,387.24 | 55,084,255.78 | - | 57,398,055.78 | - |
| Philadelphia | - | - | 70,488,901.94 | - | 3,858,012.73 | - | 3,472,912.73 |
| Cleveland | 5,000,000.00 | 1,000,000.00 | 49,760,392.66 | - | 3,817,167.55 | - | 2,909,767.55 |
| Richmond | 6,500,000.00 | - | 14,523,771.86 | - | 10,063,643.29 | - | 9,648,043.29 |
| Atlanta | 600,000.00 | 6,613,500.00 | 11,269,141.99 | - | 1,292,235.59 | - | 1,347,335.59 |
| Chicago | 10,000,000.00 | 7,000,000.00 | 73,756,802.53 | - | 20,340,851.54 | - | 20,359,051.54 |
| St. Louis | - | 4,000,000.00 | 23,044,780.45 | 1,425,132.24 | - | - | 125,967.76 |
| Minneapolis | 2,200,000.00 | - | 13,267,883.97 | - | 3,294,794.24 | - | 3,922,494.24 |
| Kansas City | 3,000,000.00 | 2,500,000.00 | 23,006,516.83 | - | 391,926.91 | - | 1,513,926.91 |
| Dallas | 1,500,000.00 | - | 14,337,019.65 | - | 2,124,431.34 | - | 2,912,231.34 |
| San Francisco | 10,000,000.00 | 7,000,000.00 | 40,901,795.89 | - | 14,465,406.32 | - | 17,683,306.32 |
| Total | \$ 44,400,000.00 | \$ 83,613,500.00 | \$ 514,491,617.86 | \$ 59,648,469.51 | \$59,648,469.51 | \$ 63,895,037.27 | \$ 63,895,037.27 |

F E D E R A L R E S E R V E A G E N T S ' F U N D

X-6920-a
Washington, D. C.
July 2, 1931.

Summary of transactions for week ending July 1, 1931.

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement June 24, 1931. | Gold Withdrawals | Gold Deposits | Withdrawals for transfers to bank | Deposits through transfers from bank | Total Withdrawals | Total Deposits | Balance at close of business July 1, 1931. |
|--------------------------|---------------------------------------|------------------|---------------|-----------------------------------|--------------------------------------|---------------------|----------------------|--------------------------------------------|
| Boston | \$ 114,617,080 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,617,080 |
| New York | 35,000,000 | - | - | - | - | - | - | 35,000,000 |
| Philadelphia | 121,300,000 | - | - | - | - | - | - | 121,300,000 |
| Cleveland | 185,000,000 | - | - | - | 5,000,000 | - | 5,000,000 | 190,000,000 |
| Richmond | 46,000,000 | - | - | - | 6,500,000 | - | 6,500,000 | 52,500,000 |
| Atlanta | 110,100,000 | - | - | 3,500,000 | 600,000 | 3,500,000 | 600,000 | 107,200,000 |
| Chicago | 358,000,000 | - | - | 5,000,000 | 10,000,000 | 5,000,000 | 10,000,000 | 363,000,000 |
| St. Louis | 56,300,130 | - | - | - | - | - | - | 56,300,130 |
| Minneapolis | 38,800,000 | - | - | - | 2,200,000 | - | 2,200,000 | 41,000,000 |
| Kansas City | 58,000,000 | - | - | - | 3,000,000 | - | 3,000,000 | 61,000,000 |
| Dallas | 12,050,000 | - | - | - | 1,500,000 | - | 1,500,000 | 13,550,000 |
| San Francisco | 155,762,550 | - | - | - | 10,000,000 | - | 10,000,000 | 165,762,550 |
| Total | \$ 1,290,929,760 | \$ - | \$ - | \$ 8,500,000 | \$ 38,800,000 | \$ 8,500,000 | \$ 38,800,000 | \$ 1,321,229,760 |